

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**7/1/2024 - 7/31/2024**

Revenues	Original Budget	Actual 7/31/2024	YTD 2023-2024	Percent
00-5742 Earnings-Bank interest	\$0	\$18	\$246	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$4,564	0.0%
00-5749 Local Revenue	\$0	\$0	\$9,275	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$120	\$181,909	121.3%
00-5811 Per Capita	\$245,640	\$15,038	\$246,640	100.4%
00-5812 TEA-FSP	\$5,808,731	\$462,347	\$5,227,869	90.0%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$790,804	\$0	\$137,771	17.4%
00-5831 TRS Care On-Behalf	\$0	\$25,189	\$25,189	0.0%
00-5929 Fed Revenue	\$496,857	\$1,326	\$104,606	21.1%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,502,032</b>	<b>\$504,037</b>	<b>\$5,938,069</b>	<b>79.2%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,797,338	\$288,990	\$3,888,340	81.1%
13-6000 Staff Development	\$13,500	\$4,550	\$12,199	90.4%
21-6000 Instructional Leadership	\$0	\$4,054	\$47,515	0.0%
23-6000 School Leadership	\$306,181	\$21,221	\$269,028	87.9%
31-6000 Guidance/Counseling	\$136,446	\$10,598	\$122,731	89.9%
33-6000 Health Services	\$56,942	\$3,567	\$41,935	73.6%
35-6000 Food Services	\$180,346	\$2,344	\$176,199	97.7%
36-6000 Extracurricular	\$14,100	\$90	\$24,640	174.8%
41-6000 General Administration	\$397,172	\$29,279	\$351,196	88.4%
51-6000 Plant Maint/Operation	\$1,098,619	\$35,297	\$1,099,352	100.1%
52-6000 Security/Monitoring	\$443,091	\$3,700	\$75,223	17.0%
53-6000 Data/Tech Services	\$89,474	\$1,671	\$42,563	47.6%
81-6000 Fundraising	\$61,747	\$9,529	\$110,252	178.6%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,594,956</b>	<b>\$414,890</b>	<b>\$6,261,172</b>	<b>82.4%</b>

<b>Overall Totals</b>	<b>(92,924)</b>	<b>89,147.23</b>	<b>\$ (323,103.24)</b>
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**Investments**

00-5742 Earnings Investments	\$0	\$7,363	\$19,918
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$7,363</b>	<b>\$19,918</b>

**Depreciation**

11-6449 Depreciation	\$0	\$0	\$16,111	0.0%
52-6449 Depreciation	\$0	\$0	\$947	0.0%
<b>Total Depreciation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,058</b>	<b>0.0%</b>